

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
September 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,668,480.25
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	14,668,480.25

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	-

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-

**Receivables and Payables**

Income Receivable	7,850.12
Income payable to/from	-

**Total Assets**

**\$ 14,676,330.37**

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 7,850.12	\$ 10,278.71
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>7,850.12</u>	<u>10,278.71</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 7,850.12</b>	<b>\$ 10,278.71</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,694,469.47</b>	<b>14,599,978.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>(25,989.22)</b>	<b>66,073.25</b>
<b>Total Assets</b>	<b><u>\$ 14,676,330.37</u></b>	<b><u>\$ 14,676,330.37</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,704,282.78
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,704,282.78</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	234,105,761.83
Total fixed Income Securities	<u>234,105,761.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	96,568,477.42
Total Broad Domestic Equity	<u>96,568,477.42</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	31,885,758.25
Lazard International Equities	17,792,330.63
Total Global Equity Ex-U.S.	<u>49,678,088.88</u>

**Receivables and Payables**

Income Receivable	1,660.66
Income payable to/from	-

**Total Assets**

\$ 384,058,271.57

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,660.66	\$ 1,451.13
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,660.66</u>	<u>1,451.13</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,757,597.30	3,082,187.90
	<u>1,757,597.30</u>	<u>3,082,187.90</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,567,502.16)	(6,733,289.58)
	<u>(2,567,502.16)</u>	<u>(6,733,289.58)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(1,386,167.09)	(2,789,583.68)
Lazard International Equities	(813,114.61)	(1,657,037.10)
	<u>(2,199,281.70)</u>	<u>(4,446,620.78)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (3,007,525.90)</b>	<b>\$ (8,096,271.33)</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>385,728,286.12</b>	<b>388,830,006.14</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,337,511.35</b>	<b>3,324,536.76</b>
<b>Total Assets</b>	<b><u>\$ 384,058,271.57</u></b>	<b><u>\$ 384,058,271.57</u></b>
	-	-